

Big Sky CVB
Audit Period July 1, 2014 – June 30, 2015
Completed by Barb Sanem
October 15, 2015

Alex Mansfield, Andrew Peterson and Kitty Clemens were very helpful during the auditing process and have done a great job of keeping the Big Sky CVB records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Big Sky CVB
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

*Cash on Hand 7/1/14	\$99,671.06
Tax Revenue Received	\$163,500.00
Interest Income	\$0.39
Accounts Payable	\$1,595.00
Fiscal Year Expenditures to 6/30/15	(\$188,496.36)
Previous Year Expenditures	\$0.00
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	<hr/> \$76,270.09
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Committed to FY15 Projects	(\$35,000.00)
Committed in the FY16 Marketing Plan	(\$27,000.00)
Committed to FY17 Marketing Plan	(\$14,000.00)
Uncommitted Tax Funds on Hand	<hr/> \$270.09

*Includes \$91.03 interest

**Includes \$91.42 interest